

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

ANN WAGNER FOR CONGRESS

ADDRESS (number and street)

PO BOX 50

Check if different
than previously
reported. (ACC)

BALLWIN

MO

63022

2. FEC IDENTIFICATION NUMBER ▼

C

C00495846

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

MO

02

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y

11

28

2012

through

M M / D D / Y Y Y Y

12

31

2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Richard Magee

Signature of Treasurer

Richard Magee

[Electronically Filed]

Date

M M / D D / Y Y Y Y

02

18

2013

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 2 / 31

Write or Type Committee Name

ANN WAGNER FOR CONGRESS

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	8		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	1	2

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	5530.00	13605.00
(b) Total Contribution Refunds (from Line 20(d))	500.00	500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	5030.00	13105.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	77005.34	105824.90
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	77005.34	105824.90
8. Cash on Hand at Close of Reporting Period (from Line 27)	206322.96	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 31

Write or Type Committee Name

ANN WAGNER FOR CONGRESS

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	8		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	1	2

I. RECEIPTS
COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A).....

2550.00

3550.00

(ii) Unitemized.....

480.00

555.00

(iii) TOTAL of contributions from individuals ▶

3030.00

4105.00

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees (such as PACs).....

2500.00

9500.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

5530.00

13605.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the Candidate.....

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

0.00

0.00

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

0.00

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

5530.00

13605.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 31

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	77005.34	105824.90
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	500.00	500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	500.00	500.00
21. OTHER DISBURSEMENTS	2500.00	2500.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	80005.34	108824.90

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	280798.30
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	5530.00
25. SUBTOTAL (add Line 23 and Line 24).....	286328.30
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	80005.34
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	206322.96

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 5 OF 31

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

John Cantalin

Mailing Address 3973 Holly Hills Blvd.

City

Saint Louis

State

MO

Zip Code

63116

FEC ID number of contributing
federal political committee.

C

Name of Employer

Brown & Cruppen

Occupation

Attorney

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
12		27		2012

Transaction ID : SA11AI.12704

Amount of Each Receipt this Period

250.00

Contribution

Full Name (Last, First, Middle Initial)

David Chalk

Mailing Address 4687 Dubois Creek Lane

City

Washington

State

MO

Zip Code

63090

FEC ID number of contributing
federal political committee.

C

Name of Employer

Patients First Health Care

Occupation

Orthopedic Surgeon

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

400.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
12		27		2012

Transaction ID : SA11AI.12700

Amount of Each Receipt this Period

400.00

Contribution

Full Name (Last, First, Middle Initial)

Joseph Passanise

Mailing Address 2974 E. Battlefield

City

Springfield

State

MO

Zip Code

65804

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self Employed

Occupation

Attorney

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
12		17		2012

Transaction ID : SA11AI.12693

Amount of Each Receipt this Period

1500.00

Contribution

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

2150.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 6 OF 31

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

Sally Petito

Mailing Address 745 Fairfield Lake Dr.

City

Chesterfield

State

MO

Zip Code

63017

FEC ID number of contributing
federal political committee.

C

Name of Employer

Mercy Clinic

Occupation

Physician

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

400.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
12		27		2012

Transaction ID : SA11Al.12706

Amount of Each Receipt this Period

400.00

Contribution

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

400.00

2550.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 7 OF 31

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

BURNS AND MCDONNELL INC. PAC

Mailing Address 9400 WARD PARKWAY

City

KANSAS CITY

State

MO

Zip Code

64114

FEC ID number of contributing
federal political committee.**C** C00442913

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
12		11		2012

Transaction ID : SA11C.12617

Amount of Each Receipt this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)

Citizens for Timothy Jones

Mailing Address P.O. Box 434

City

Eureka

State

MO

Zip Code

63025

FEC ID number of contributing
federal political committee.**C**

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
11		28		2012

Transaction ID : SA11C.12615

Amount of Each Receipt this Period

500.00

Contribution

Full Name (Last, First, Middle Initial)

TURKISH AMERICAN HERITAGE POLITICAL ACTION COMMITTEE - TURKISHPAC

Mailing Address 613 RANCHO BAUER

City

HOUSTON

State

TX

Zip Code

77079

FEC ID number of contributing
federal political committee.**C** C00454140

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
12		11		2012

Transaction ID : SA11C.12620

Amount of Each Receipt this Period

500.00

Contribution

SUBTOTAL of Receipts This Page (optional).....

2000.00

TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 31

<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input checked="" type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input type="checkbox"/> 15
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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

Turkish Heritage Anti Defamation Society

Mailing Address 613 Rancho Bauer Dr.

City

Houston

State

TX

Zip Code

77079

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

M M / D D / Y Y Y Y
11 / 28 / 2012

Transaction ID : SA11C.12613

Amount of Each Receipt this Period

500.00

Contribution

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

500.00

2500.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 9 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. AccuPay

Mailing Address 548 N Emerson Ave

City	State	Zip Code
Greenwood	IN	46143

Purpose of Disbursement
Payroll: See below

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2012

Amount of Each Disbursement this Period

10040.88

Transaction ID : SB17.12692

B. Laura Kleffner

Mailing Address PO Box 50

City	State	Zip Code
Ballwin	MO	63022

Purpose of Disbursement
Wages

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2012

Amount of Each Disbursement this Period

1544.42

Transaction ID : SB17.12692.0

[MEMO ITEM]

c. Charles Mulvihill

Mailing Address P.O. Box 50

City	State	Zip Code
Ballwin	MO	63022

Purpose of Disbursement
Wages

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2012

Amount of Each Disbursement this Period

1231.37

Transaction ID : SB17.12692.1

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

10040.88

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Jennae Neustadt

Mailing Address P.O. Box 50

City	State	Zip Code
Ballwin	MO	63022

Purpose of Disbursement
Wages

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2012

Amount of Each Disbursement this Period

1444.42

Transaction ID : SB17.12692.2

[MEMO ITEM]**B. Matt Panik**

Mailing Address P.O. Box 50

City	State	Zip Code
Ballwin	MO	63022

Purpose of Disbursement
Wages

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2012

Amount of Each Disbursement this Period

471.75

Transaction ID : SB17.12692.3

[MEMO ITEM]**C. Aaron Willard**

Mailing Address P.O. Box 50

City	State	Zip Code
Ballwin	MO	63022

Purpose of Disbursement
Wages

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2012

Amount of Each Disbursement this Period

5348.92

Transaction ID : SB17.12692.4

[MEMO ITEM]**SUBTOTAL** of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

0.00

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**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. AccuPay

Mailing Address 548 N Emerson Ave

City	State	Zip Code
Greenwood	IN	46143

Purpose of Disbursement
Tax Impound

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

Amount of Each Disbursement this Period

6504.86

Transaction ID : SB17.12688

B. AccuPay

Mailing Address 548 N Emerson Ave

City	State	Zip Code
Greenwood	IN	46143

Purpose of Disbursement
Payroll: See Below

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

Amount of Each Disbursement this Period

9332.66

Transaction ID : SB17.12689

c. Laura Kleffner

Mailing Address PO Box 50

City	State	Zip Code
Ballwin	MO	63022

Purpose of Disbursement
Wages

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

Amount of Each Disbursement this Period

2063.87

Transaction ID : SB17.12689.0

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

15837.52

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 12 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Charles Mulvihill

Mailing Address P.O. Box 50

City	State	Zip Code
Ballwin	MO	63022

Purpose of Disbursement
Wages

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

Amount of Each Disbursement this Period

1603.12

Transaction ID : SB17.12689.1

[MEMO ITEM]**B. Aaron Willard**

Mailing Address P.O. Box 50

City	State	Zip Code
Ballwin	MO	63022

Purpose of Disbursement
Wages

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

Amount of Each Disbursement this Period

6556.67

Transaction ID : SB17.12689.2

[MEMO ITEM]**c. Christian Morgan**

Mailing Address P.O. Box 50

City	State	Zip Code
Ballwin	MO	63022

Purpose of Disbursement
Wages

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

Amount of Each Disbursement this Period

7188.08

Transaction ID : SB17.12689.3

[MEMO ITEM]**SUBTOTAL** of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 13 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. AccuPay

Mailing Address 548 N Emerson Ave

City	State	Zip Code
Greenwood	IN	46143

Purpose of Disbursement
Tax Impound

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		31		2012

Amount of Each Disbursement this Period

3626.43

Transaction ID : SB17.12691

B. Ameren Missouri

Mailing Address P.O. Box 66301

City	State	Zip Code
Saint Louis	MO	63166

Purpose of Disbursement
Utilities

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		28		2012

Amount of Each Disbursement this Period

227.74

Transaction ID : SB17.12628

C. AT&T Mobility

Mailing Address PO Box 5001

City	State	Zip Code
Carol Stream	IL	60197

Purpose of Disbursement
Telephone Expense

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		12		2012

Amount of Each Disbursement this Period

223.53

Transaction ID : SB17.12668

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

4077.70

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Capitol Hill Club

Mailing Address 300 First STI, SE

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		12		2012

City	State	Zip Code
Washington DC	DC	20003

Purpose of Disbursement
Annual Dues

Amount of Each Disbursement this Period

400.00

Transaction ID : SB17.12661

Candidate Name

ANN WAGNER FOR CONGRESSCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

B. Commerce Bank

Mailing Address PO Box 411036

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		29		2012

City	State	Zip Code
Kansas City	MO	64141

Purpose of Disbursement
Credit Card Payment

Amount of Each Disbursement this Period

10552.12

Transaction ID : SB17.12626

Candidate Name

ANN WAGNER FOR CONGRESSCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

C. Federal Express

Mailing Address 942 South Shady Grove Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		23		2012

City	State	Zip Code
Memphis	TN	38120

Purpose of Disbursement
Shipping

Amount of Each Disbursement this Period

456.27

Transaction ID : SB17.12626.3

Candidate Name

ANN WAGNER FOR CONGRESSCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

[MEMO ITEM]

10952.12

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SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 15 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Federal Express

Mailing Address 942 South Shady Grove Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		29		2012

City	State	Zip Code
Memphis	TN	38120

Amount of Each Disbursement this Period

61.63

Purpose of Disbursement
ShippingCategory/
Type

Transaction ID : SB17.12626.9

[MEMO ITEM]

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

B. Federal Express

Mailing Address 942 South Shady Grove Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		01		2012

City	State	Zip Code
Memphis	TN	38120

Amount of Each Disbursement this Period

59.13

Purpose of Disbursement
ShippingCategory/
Type

Transaction ID : SB17.12626.10

[MEMO ITEM]

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

C. Hilton St. Louis Frontenac

Mailing Address 1335 S. Lindergh Blvd

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		01		2012

City	State	Zip Code
Saint Louis	MO	63131

Amount of Each Disbursement this Period

3149.12

Purpose of Disbursement
Event Expense: Food & BeverageCategory/
Type

Transaction ID : SB17.12626.11

[MEMO ITEM]

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 16 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Hilton St. Louis Frontenac

Mailing Address 1335 S. Lindergh Blvd

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		05		2012

City	State	Zip Code
Saint Louis	MO	63131

Amount of Each Disbursement this Period

500.00

Purpose of Disbursement
Event Expense: Venue Deposit

Transaction ID : SB17.12626.13

Candidate Name

ANN WAGNER FOR CONGRESSCategory/
Type**[MEMO ITEM]**

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
----------------	--	--

State: MO District: 02

Full Name (Last, First, Middle Initial)

B. Federal Express

Mailing Address 942 South Shady Grove Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		05		2012

City	State	Zip Code
Memphis	TN	38120

Amount of Each Disbursement this Period

34.33

Purpose of Disbursement
Shipping

Transaction ID : SB17.12626.17

Candidate Name

ANN WAGNER FOR CONGRESSCategory/
Type**[MEMO ITEM]**

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
----------------	--	--

State: MO District: 02

Full Name (Last, First, Middle Initial)

C. Federal Express

Mailing Address 942 South Shady Grove Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		05		2012

City	State	Zip Code
Memphis	TN	38120

Amount of Each Disbursement this Period

38.08

Purpose of Disbursement
Shipping

Transaction ID : SB17.12626.18

Candidate Name

ANN WAGNER FOR CONGRESSCategory/
Type**[MEMO ITEM]**

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
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State: MO District: 02

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 17 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Schnuck Market

Mailing Address 1580 South Lindbergh Blvd.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		07		2012

City	State	Zip Code
Saint Louis	MO	63131

Amount of Each Disbursement this Period

271.88

Purpose of Disbursement
Event Expense: Watch Party SuppliesCategory/
Type

Transaction ID : SB17.12626.21

[MEMO ITEM]

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
----------------	--	--

State: MO District: 02

Full Name (Last, First, Middle Initial)

B. Hilton St. Louis Frontenac

Mailing Address 1335 S. Lindergh Blvd

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		09		2012

City	State	Zip Code
Saint Louis	MO	63131

Amount of Each Disbursement this Period

1135.46

Purpose of Disbursement
LodgingCategory/
Type

Transaction ID : SB17.12626.23

[MEMO ITEM]

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
----------------	--	--

State: MO District: 02

Full Name (Last, First, Middle Initial)

C. Mailchimp

Mailing Address 530 Means St.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		09		2012

City	State	Zip Code
Atlanta	GA	30318

Amount of Each Disbursement this Period

240.00

Purpose of Disbursement
Email MaintenanceCategory/
Type

Transaction ID : SB17.12626.24

[MEMO ITEM]

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
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State: MO District: 02

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

0.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 18 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Hilton St. Louis Frontenac

Mailing Address 1335 S. Lindergh Blvd

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		15		2012

City	State	Zip Code
Saint Louis	MO	63131

Amount of Each Disbursement this Period

3360.00

Purpose of Disbursement
Event Expense; Venue Rental

Transaction ID : SB17.12626.30

Candidate Name

ANN WAGNER FOR CONGRESSCategory/
Type**[MEMO ITEM]**

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

B. Deer Creek ClubMailing Address 222 S Central
Suite 506

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		19		2012

City	State	Zip Code
St. Louis	MO	63015

Amount of Each Disbursement this Period

7250.00

Purpose of Disbursement
Donor Christmas Party

Transaction ID : SB17.12658

Candidate Name

ANN WAGNER FOR CONGRESSCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

C. Endis Inc.

Mailing Address 3002 East Sunshine Ave.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		12		2012

City	State	Zip Code
Springfield	MO	65804

Amount of Each Disbursement this Period

275.00

Purpose of Disbursement
Website Subscription Fee

Transaction ID : SB17.12666

Candidate Name

ANN WAGNER FOR CONGRESSCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

7525.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Laura Kleffner

Mailing Address PO Box 50

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		13		2012

City	State	Zip Code
Ballwin	MO	63022

Amount of Each Disbursement this Period

94.73

Purpose of Disbursement
Expense Reimburse: Sub items below itemization thresholdCategory/
Type**Transaction ID : SB17.12670**

Candidate Name

ANN WAGNER FOR CONGRESSOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

B. Laura Kleffner

Mailing Address PO Box 50

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		19		2012

City	State	Zip Code
Ballwin	MO	63022

Amount of Each Disbursement this Period

101.69

Purpose of Disbursement
Reimbursement: Sub items below itemization thresholdCategory/
Type**Transaction ID : SB17.12650**

Candidate Name

ANN WAGNER FOR CONGRESSOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

c. Schnuck Market

Mailing Address 1580 South Lindbergh Blvd.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		19		2012

City	State	Zip Code
Saint Louis	MO	63131

Amount of Each Disbursement this Period

101.69

Purpose of Disbursement
Event Expense: Food & BeveragesCategory/
Type**Transaction ID : SB17.12650.0****[MEMO ITEM]**

Candidate Name

ANN WAGNER FOR CONGRESSOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2014
☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

196.42

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
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PAGE 20 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Laura Kleffner

Mailing Address PO Box 50

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		19		2012

City	State	Zip Code
Ballwin	MO	63022

Amount of Each Disbursement this Period

2000.00

Purpose of Disbursement
Bonus CompensationCategory/
Type**Transaction ID : SB17.12653**

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
----------------	--	--

State: MO District: 02

Full Name (Last, First, Middle Initial)

B. Christian Morgan

Mailing Address P.O. Box 50

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		19		2012

City	State	Zip Code
Ballwin	MO	63022

Amount of Each Disbursement this Period

1867.32

Purpose of Disbursement
Expense Reimbursement: See BelowCategory/
Type**Transaction ID : SB17.12629**

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
----------------	--	--

State: MO District: 02

Full Name (Last, First, Middle Initial)

c. Christian Morgan

Mailing Address P.O. Box 50

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		10		2012

City	State	Zip Code
Ballwin	MO	63022

Amount of Each Disbursement this Period

16.50

Purpose of Disbursement
Cash Outlay for CabsCategory/
Type**Transaction ID : SB17.12629.2****[MEMO ITEM]**

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:	<input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
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State: MO District: 02

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

3867.32

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 21 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Drury Plaza Hotel

Mailing Address 355 Chesterfield Center

City	State	Zip Code
Chesterfield	MO	63017

Purpose of Disbursement
Political Travel: Lodging

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		17		2012

Amount of Each Disbursement this Period

535.94

Transaction ID : SB17.12629.4

[MEMO ITEM]**B. Southwest Airlines**

Mailing Address 2702 Love Field Dr

City	State	Zip Code
Dallas	TX	75235

Purpose of Disbursement
Political Travel: Airfare

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		17		2012

Amount of Each Disbursement this Period

909.00

Transaction ID : SB17.12629.5

[MEMO ITEM]**C. Charles Mulvihill**

Mailing Address P.O. Box 50

City	State	Zip Code
Ballwin	MO	63022

Purpose of Disbursement
Expense Reimburse: Sub Items below threshold

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		08		2012

Amount of Each Disbursement this Period

44.09

Transaction ID : SB17.12682

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

44.09

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 22 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Charles Mulvihill

Mailing Address P.O. Box 50

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		12		2012

City	State	Zip Code
Ballwin	MO	63022

Amount of Each Disbursement this Period

12	12	2012
----	----	------

Purpose of Disbursement
Expense Reimburse: Sub items below threshold**Transaction ID : SB17.12683**

Candidate Name

ANN WAGNER FOR CONGRESSCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

B. The Bespoke GroupMailing Address 140 Walnut
Suite 202

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		12		2012

City	State	Zip Code
Kansas City	MO	64106

Amount of Each Disbursement this Period

12	12	2012
----	----	------

Purpose of Disbursement
FEC Compliance**Transaction ID : SB17.12667**

Candidate Name

ANN WAGNER FOR CONGRESSCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

c. The Gula Graham GroupMailing Address 499 S Capitol St. SW
Ste 420

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		08		2012

City	State	Zip Code
Washington	DC	20003

Amount of Each Disbursement this Period

12	08	2012
----	----	------

Purpose of Disbursement
Fundraising Consulting Fee**Transaction ID : SB17.12674**

Candidate Name

ANN WAGNER FOR CONGRESSCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

16277.69

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 23 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. The Gula Graham GroupMailing Address 499 S Capitol St. SW
Ste 420

City Washington State DC Zip Code 20003

Purpose of Disbursement
Expense Reimbursement: See Below

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		08		2012

Amount of Each Disbursement this Period

210.23

Transaction ID : SB17.12675

B. Federal Express

Mailing Address 942 South Shady Grove Road

City Memphis State TN Zip Code 38120

Purpose of Disbursement
Shipping

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		09		2012

Amount of Each Disbursement this Period

61.84

Transaction ID : SB17.12675.0

[MEMO ITEM]

c. Federal Express

Mailing Address 942 South Shady Grove Road

City Memphis State TN Zip Code 38120

Purpose of Disbursement
Shipping

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		03		2012

Amount of Each Disbursement this Period

76.39

Transaction ID : SB17.12675.2

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

210.23

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. The Gula Graham GroupMailing Address 499 S Capitol St. SW
Ste 420

City Washington State DC Zip Code 20003

Purpose of Disbursement
Expense Reimbursement: See below

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	D D	Y Y Y Y
12	08	2012

Amount of Each Disbursement this Period

1246.78

Transaction ID : SB17.12676

B. Federal Express

Mailing Address 942 South Shady Grove Road

City Memphis State TN Zip Code 38120

Purpose of Disbursement
Shipping

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	D D	Y Y Y Y
10	31	2012

Amount of Each Disbursement this Period

164.91

Transaction ID : SB17.12676.0

[MEMO ITEM]

C. Pork Barrel & Chop

Mailing Address 2312 Mt. Vernon Ave.

City Alexandria State VA Zip Code 22301

Purpose of Disbursement
Event Expense: Food & Beverage

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	D D	Y Y Y Y
10	19	2012

Amount of Each Disbursement this Period

269.30

Transaction ID : SB17.12676.1

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

1246.78

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Capitol Hill Club

Mailing Address 300 First STI, SE

City	State	Zip Code
Washington DC	DC	20003

Purpose of Disbursement
Food & Beverage

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO

District: 02

Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		16		2012

Amount of Each Disbursement this Period

661.38

Transaction ID : SB17.12676.2

[MEMO ITEM]**B. Thomson Printing Inc.**

Mailing Address 601 N. Kingshighway

City	State	Zip Code
St. Charles	MO	63301

Purpose of Disbursement
Christmas Card Printing

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO

District: 02

Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		28		2012

Amount of Each Disbursement this Period

233.35

Transaction ID : SB17.12627

c. Thomson Printing Inc.

Mailing Address 601 N. Kingshighway

City	State	Zip Code
St. Charles	MO	63301

Purpose of Disbursement
Printing

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO

District: 02

Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		08		2012

Amount of Each Disbursement this Period

111.75

Transaction ID : SB17.12673

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

345.10

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. ANN L. WAGNER

Mailing Address 14551 Manchester Road

City	State	Zip Code
BALLWIN	MO	63011

Purpose of Disbursement
Expense Reimburse: See below

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		12		2012

Amount of Each Disbursement this Period

476.71

Transaction ID : SB17.12685

B. Capitol Hill Club

Mailing Address 300 First STI, SE

City	State	Zip Code
Washington DC	DC	20003

Purpose of Disbursement
Political Meals

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		12		2012

Amount of Each Disbursement this Period

476.71

Transaction ID : SB17.12685.0

[MEMO ITEM]

c. Raymond T Wagner Jr.

Mailing Address 313 Saint Andrews Ct.

City	State	Zip Code
Ballwin	MO	63011

Purpose of Disbursement
Expense Reimburse: See Below

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		17		2012

Amount of Each Disbursement this Period

679.60

Transaction ID : SB17.12805

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

1156.31

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 27 OF 31

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Southwest Airlines

Mailing Address 2702 Love Field Dr

City	State	Zip Code
Dallas	TX	75235

Purpose of Disbursement
Political Travel: Airfare

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		08		2012

Amount of Each Disbursement this Period

679.60

Transaction ID : SB17.12805.0

[MEMO ITEM]**B. WCS Manchester, LLC**

Mailing Address 34 N. Brentwood

City	State	Zip Code
ST. Louis	MO	63105

Purpose of Disbursement
Office Rent

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		18		2012

Amount of Each Disbursement this Period

2574.25

Transaction ID : SB17.12622

c. Westrich Photography

Mailing Address 7925 Clayton Road

City	State	Zip Code
Saint Louis	MO	63117

Purpose of Disbursement
Photography

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		05		2012

Amount of Each Disbursement this Period

1714.45

Transaction ID : SB17.12677

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

4288.70

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Aaron Willard

Mailing Address P.O. Box 50

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		28		2012

City	State	Zip Code
Ballwin	MO	63022

Amount of Each Disbursement this Period

169.70

Purpose of Disbursement
Expense Reimbursement: Sub items below itemization thresholdCategory/
Type**Transaction ID : SB17.12623**

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

B. Office Depot

Mailing Address 8750 Manchester Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		27		2012

City	State	Zip Code
Saint Louis	MO	63144

Amount of Each Disbursement this Period

169.70

Purpose of Disbursement
Office SuppliesCategory/
Type**Transaction ID : SB17.12623.1****[MEMO ITEM]**

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

C. Aaron Willard

Mailing Address P.O. Box 50

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		12		2012

City	State	Zip Code
Ballwin	MO	63022

Amount of Each Disbursement this Period

57.29

Purpose of Disbursement
Expense Reimbursement: Sub items below itemization thresholdCategory/
Type**Transaction ID : SB17.12664**

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

226.99

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Federal Express

Mailing Address 942 South Shady Grove Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		12		2012

City	State	Zip Code
Memphis	TN	38120

Amount of Each Disbursement this Period

57.29

Purpose of Disbursement
ShippingCategory/
Type

Transaction ID : SB17.12664.0

[MEMO ITEM]

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

B. Aaron Willard

Mailing Address P.O. Box 50

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		19		2012

City	State	Zip Code
Ballwin	MO	63022

Amount of Each Disbursement this Period

325.11

Purpose of Disbursement
Expense Reimbursement: See belowCategory/
Type

Transaction ID : SB17.12646

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Full Name (Last, First, Middle Initial)

C. AT&T Mobility

Mailing Address PO Box 650553

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		17		2012

City	State	Zip Code
Dallas	TX	75265

Amount of Each Disbursement this Period

142.11

Purpose of Disbursement
Telephone ExpenseCategory/
Type

Transaction ID : SB17.12646.1

[MEMO ITEM]

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

325.11

76617.96

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 30 OF 31

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input checked="" type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Turkish Heritage Anti Defamation Society

Mailing Address 613 Rancho Bauer Dr.

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		29		2012

City	State	Zip Code
Houston	TX	77079

Amount of Each Disbursement this Period

500.00

Purpose of Disbursement
Refund of ContributionCategory/
Type**Transaction ID : SB20C.12624**

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO

District: 02

Full Name (Last, First, Middle Initial)

B.

Mailing Address

Date of Disbursement

M M	/	D D	/	Y Y Y Y

City	State	Zip Code

Amount of Each Disbursement this Period

--

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

C.

Mailing Address

Date of Disbursement

M M	/	D D	/	Y Y Y Y

City	State	Zip Code

Amount of Each Disbursement this Period

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Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

500.00

500.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 31 OF 31

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input checked="" type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

ANN WAGNER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Pete for Lt. GovernorMailing Address 6320 Augusta Dr.
Suite 900

City Springfield State VA Zip Code 22150

Purpose of Disbursement
Campaign Contribution

Candidate Name

ANN WAGNER FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: MO District: 02

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		17		2012

Amount of Each Disbursement this Period

2500.00

Transaction ID : SB21.12656

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
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Amount of Each Disbursement this Period

--

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
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Amount of Each Disbursement this Period

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SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

2500.00

2500.00
